

MRGDC Beg Year Projected Budget

September 1, 2006 -- August 31, 2007 Fiscal Year

Beg Year Projected Revenues

	Beg Year 2006-2007
TEXAS WORKFORCE COMMISSION/MRG Workforce Board	
Workforce Investment Act I (WIA)	4,029,749
Workforce Investment Act I (WIA) Statewide Activities	93,469
Child Care Management Services (CCMS)	5,060,188
Foodstamp Employment and Training (FS E&T)	331,822
Temporary Assistance for Needy Families (TANF)	1,247,580
TWC Other Services	210,852
TWC Staff Overhead	436,984
NEG Katrina	-
Program Income	60,000
	<u>11,470,644</u>
OTHER MRGDC GRANTS/REVENUE CONTRACTS:	
Commission on State Emergency Communications	1,076,424
Texas Department on Aging	1,292,779
Economic Development Administration	66,666
Office of the Governor - Criminal Justice Division	89,632
MRGD Foundation	50,000
Texas Commission on Environmental Quality	220,000
Homeland Security TIP II & III	3,650,000
Homeland Security State Grant	978,364
Fees for Service	150,000
CEDA	5,428
211 Services	161,622
Membership Dues	34,258
	<u>7,775,173</u>
TOTAL REVENUE - ALL SOURCES	<u>19,245,817</u>

MRGDC Beg Year Projected Budget
September 1, 2006 -- August 31, 2007 Fiscal Year
Beg Year Projected Revenues over Expenditures

OPERATING BUDGET:

Central Services Division	289,450	
Workforce Program Division	4,265,153	
Planning and Operations Division	1,664,289	
Executive Division	343,936	
Employee Education (General Fund)	3,000	
TWC Staff Overhead	416,839	
MRG Workforce Board	648,021	
TOTAL OPERATING BUDGET		7,630,688
MINUS INDIRECT		343,936
TOTAL DIRECT OPERATING BUDGET		<u>7,286,751</u>

PROGRAM BUDGET:

Workforce Programs	6,140,631	
Commission on State Emergency Communications	912,658	
Homeland Security TIP II & III	3,102,715	
Homeland Security State Grant	632,795	
Texas Department on Aging	1,000,634	
Office of the Governor - Criminal Justice Division	49,632	
Texas Commission on Environmental Quality	120,000	
TOTAL PROGRAM BUDGET		<u>11,959,065</u>

TOTAL OPERATING & PROGRAM BUDGET: **19,245,817**

REVENUES OVER EXPENDITURES **0**

MRGDC Beg Year Projected Budget
September 1, 2006 -- August 31, 2007 Fiscal Year
COG DIVISIONS BEG YEAR BUDGET SUMMARY

COST CATEGORIES	2006-2007 Beg Year BUDGET	2005-2006 Mid Year BUDGET	VARIANCE
PERSONNEL	3,064,455	3,297,497	(233,042)
FRINGE BENEFITS 33.57%/31.69%	1,028,738	1,044,977	(16,239)
ACCOUNTING & AUDITING	43,000	47,152	(4,152)
PROF. FEES/CONTRACTUAL	167,000	187,500	(20,500)
TRAVEL - I / R	106,200	118,000	(11,800)
TRAVEL - O / R	95,000	106,500	(11,500)
SPACE	664,000	664,000	0
UTILITIES	146,500	146,500	0
SUPPLIES	141,000	159,000	(18,000)
EQUIPMENT PURCHASES	80,000	117,500	(37,500)
EQUIPMENT / LEASE / MAINT.	116,000	123,500	(7,500)
PRINTING / ADVERTISING	34,400	41,500	(7,100)
INSURANCE / BONDING	34,500	32,500	2,000
POSTAGE	29,500	25,750	3,750
SUBSCRIPTION / DUES	25,000	25,000	0
COMMUNICATIONS	154,150	163,500	(9,350)
FISCAL ENTITY FEE	289,450	-	289,450
SUBTOTAL	6,218,893	6,300,376	(81,483)
INDIRECT 8.8761%/8.6343%	343,935	354,898	(10,963)
GRAND TOTAL	6,562,828	6,655,274	(92,446)

MRGDC Beg Year Projected Budget
September 1, 2006 -- August 31, 2007 Fiscal Year
CENTRAL SERVICES DIVISION

COST CATEGORIES	2006-2007 Beg Year BUDGET	2005-2006 Mid Year BUDGET	VARIANCE
PERSONNEL	169,674	174,919	(5,245)
FRINGE BENEFITS 33.57%/31.69%	56,960	55,432	1,528
ACCOUNTING & AUDITING	3,500	3,744	(244)
PROF. FEES/CONTRACTUAL	7,000	7,500	(500)
TRAVEL - I / R	2,700	3,000	(300)
TRAVEL - O / R	5,000	6,500	(1,500)
SPACE	4,000	4,500	(500)
UTILITIES	2,000	2,500	(500)
SUPPLIES	6,000	8,000	(2,000)
EQUIPMENT PURCHASES	-	2,500	(2,500)
EQUIPMENT / LEASE / MAINT.	3,500	3,500	0
PRINTING / ADVERTISING	500	500	0
INSURANCE / BONDING	2,000	2,000	0
POSTAGE	1,000	1,000	0
SUBSCRIPTION / DUES	500	500	0
COMMUNICATIONS	5,000	5,000	0
FISCAL ENTITY FEE	-	-	0
SUBTOTAL	269,334	281,095	(11,761)
INDIRECT 8.8761%/8.6343%	20,116	19,889	227
GRAND TOTAL	289,450	300,984	(11,534)

MRGDC Beg Year Projected Budget
September 1, 2006 -- August 31, 2007 Fiscal Year
WORKFORCE PROGRAMS DIVISION

COST CATEGORIES	2006-2007 Beg Year BUDGET	2005-2006 Mid Year BUDGET	VARIANCE
PERSONNEL	1,953,544	2,168,849	(215,305)
FRINGE BENEFITS 33.57%/31.69%	655,805	687,308	(31,504)
ACCOUNTING & AUDITING	19,000	20,592	(1,592)
PROF. FEES/CONTRACTUAL	27,000	30,000	(3,000)
TRAVEL - I / R	54,000	60,000	(6,000)
TRAVEL - O / R	31,500	35,000	(3,500)
SPACE	596,000	605,000	(9,000)
UTILITIES	118,400	120,000	(1,600)
SUPPLIES	90,000	100,000	(10,000)
EQUIPMENT PURCHASES	30,000	40,000	(10,000)
EQUIPMENT / LEASE / MAINT.	75,000	90,000	(15,000)
PRINTING / ADVERTISING	15,000	20,000	(5,000)
INSURANCE / BONDING	20,000	20,000	0
POSTAGE	20,000	20,000	0
SUBSCRIPTION / DUES	3,000	3,000	0
COMMUNICATIONS	126,000	140,000	(14,000)
FISCAL ENTITY FEE	199,296	-	199,296
SUBTOTAL	4,033,545	4,159,749	(126,205)
INDIRECT 8.8761%/8.6343%	231,608	246,609	(15,001)
GRAND TOTAL	4,265,153	4,406,358	(141,206)

MRGDC Beg Year Projected Budget
September 1, 2006 -- August 31, 2007 Fiscal Year
Planning and Operations

COST CATEGORIES	2006-2007 Beg Year BUDGET	2005-2006 Mid Year BUDGET	VARIANCE
PERSONNEL	777,769	777,446	323
FRINGE BENEFITS 33.57%/31.69%	261,097	246,373	14,724
ACCOUNTING & AUDITING	15,500	17,316	(1,816)
PROF. FEES/CONTRACTUAL	115,000	130,000	(15,000)
TRAVEL - I / R	31,500	35,000	(3,500)
TRAVEL - O / R	36,000	40,000	(4,000)
SPACE	60,000	50,000	10,000
UTILITIES	22,500	20,000	2,500
SUPPLIES	40,000	45,000	(5,000)
EQUIPMENT PURCHASES	50,000	75,000	(25,000)
EQUIPMENT / LEASE / MAINT.	30,000	20,000	10,000
PRINTING / ADVERTISING	18,000	20,000	(2,000)
INSURANCE / BONDING	10,000	8,000	2,000
POSTAGE	7,500	4,000	3,500
SUBSCRIPTION / DUES	1,500	1,500	0
COMMUNICATIONS	20,000	15,000	5,000
FISCAL ENTITY FEE	75,712	-	75,712
SUBTOTAL	1,572,078	1,504,635	67,443
INDIRECT 8.8761%/8.6343%	92,211	88,400	3,811
GRAND TOTAL	1,664,289	1,593,035	71,254

MRGDC Beg Year Projected Budget
September 1, 2006 -- August 31, 2007 Fiscal Year
Executive Division

COST CATEGORIES	2006-2007 Beg Year BUDGET	2005-2006 Mid Year BUDGET	VARIANCE
PERSONNEL	163,468	176,283	(12,815)
FRINGE BENEFITS 33.57%/31.69%	54,876	55,864	(988)
ACCOUNTING & AUDITING	5,000	5,500	(500)
PROF. FEES/CONTRACTUAL	18,000	20,000	(2,000)
TRAVEL - I / R	18,000	20,000	(2,000)
TRAVEL - O / R	22,500	25,000	(2,500)
SPACE	4,000	4,500	(500)
UTILITIES	3,600	4,000	(400)
SUPPLIES	5,000	6,000	(1,000)
EQUIPMENT PURCHASES	-	-	0
EQUIPMENT / LEASE / MAINT.	7,500	10,000	(2,500)
PRINTING / ADVERTISING	900	1,000	(100)
INSURANCE / BONDING	2,500	2,500	0
POSTAGE	1,000	750	250
SUBSCRIPTION / DUES	20,000	20,000	0
COMMUNICATIONS	3,150	3,500	(350)
FISCAL ENTITY FEE	14,442	-	14,442
SUBTOTAL	343,936	354,897	(10,961)
INDIRECT 8.8761%/8.6343%	-	-	0
GRAND TOTAL	343,936	354,897	(10,961)